



MISSOURI ETHICS COMMISSION  
COMMITTEE DISCLOSURE REPORT COVER PAGE

1 DATE OF REPORT

11

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. C001145

2 FULL NAME OF COMMITTEE <u>CITIZENS FOR McMillan</u>	
3 COMMITTEE MAILING ADDRESS <u>3320 LOCUST #808</u>	4 COMMITTEE TELEPHONE NUMBER <u>(314) 652-6343</u>
CITY/STATE/ZIP <u>ST. LOUIS, MO 63103</u>	
5 TREASURER'S NAME <u>MARLENE E. DAVIS</u>	
6 TREASURER'S MAILING ADDRESS <u>3320 LOCUST #808</u>	7 TREASURER'S TELEPHONE NUMBER HOME <u>(314) 652-6343</u> WORK
CITY/STATE/ZIP <u>ST. LOUIS, MO. 63103</u>	
8 DEPUTY TREASURER'S NAME <input type="checkbox"/> CHECK IF NO DEPUTY TREASURER	
9 DEPUTY TREASURER'S MAILING ADDRESS	10 DEPUTY TREASURER'S TELEPHONE NUMBER HOME WORK
11 DATE OF ELECTION	12 TYPE OF ELECTION (CHECK ONE) <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL
13 TIME PERIOD COVERED BY THIS STATEMENT FROM <u>01/01/03</u> THROUGH <u>03/31/03</u>	
14 CANDIDATE COMMITTEES ONLY: LAST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY	15 TYPE OF REPORT <input type="checkbox"/> 15 DAY AFTER CAUCUS NOMINATION <input checked="" type="checkbox"/> COMMITTEE QUARTERLY REPORT <input type="checkbox"/> JAN 15 <input checked="" type="checkbox"/> APRIL 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> OCT 15 <input type="checkbox"/> 8 DAYS BEFORE ELECTION <input type="checkbox"/> 30 DAYS AFTER ELECTION <input type="checkbox"/> TERMINATION (ATTACH FORM CO-3) <input type="checkbox"/> SEMIANNUAL DEBT REPORT <input type="checkbox"/> JAN 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> ANNUAL SUPPLEMENTAL, JAN 15 <input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE <input type="checkbox"/> OTHER _____ <input type="checkbox"/> AMENDING PREVIOUS REPORT DATED _____ - _____ - 20____
<input type="checkbox"/> CHECK IF INCUMBENT <input type="checkbox"/> REPUBLICAN <input type="checkbox"/> DEMOCRAT <input type="checkbox"/> _____	
16 COMMITTEE TREASURER'S SIGNATURE I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE <u>Marlene E. Davis</u>	
17 CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY) I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE <u>Michael McMillan</u>	

MISSOURI ETHICS COMMISSION  
 APR 17 2003



MISSOURI ETHICS COMMISSION  
REPORT SUMMARY

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE

DATE OF REPORT

OFFICE USE ONLY

CITIZENS FOR McMillan 04/11/23

RECEIPTS		A THIS PERIOD	B THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION	
1 TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED			\$242,532.46		
2 ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 0			MONEY ON HAND	
3 ALL LOANS RECEIVED THIS PERIOD	+ 0				
4 MISCELLANEOUS RECEIPTS THIS PERIOD	+ 685.33				
5 SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 685.33				
6 IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 0			25 MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$ 121,185.37
7 TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 685.33			26 MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 685.33
8 FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 0			27 MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)	
9 TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)			\$243,217.79	a) Disbursements By Check \$ 3818.81	- 3818.81
				b) Disbursements By Cash \$	
EXPENDITURES		A THIS PERIOD	B THIS ELECTION	28 MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$ 118,051.89
10 TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED			\$113,057.98	INDEBTEDNESS	
11 EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 3518.81				
12 IN-KIND EXPENDITURES MADE THIS PERIOD	+ 0				
13 DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ 0				
14 TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 3518.81			29 OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$ 0
15 TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)			\$116,576.79	30 LOANS RECEIVED THIS PERIOD	+ 0
CONTRIBUTIONS MADE		A THIS PERIOD	B THIS ELECTION	31 NEW DEBTS INCURRED THIS PERIOD	+ 0
16 TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED			\$2580.00	32 PAYMENTS MADE ON LOANS THIS PERIOD	- 0
17 ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$ 300.00			33 CREDITS RECEIVED ON LOANS THIS PERIOD	- 0
18 ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ 0			34 PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- 0
19 TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 300.00			35 TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$ 0
20 TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)			\$7880.00		
OTHER DISBURSEMENTS		A THIS PERIOD	B THIS ELECTION		
21 FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ 0				
22 PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ 0				
23 ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ 0				
24 TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ 0				



MISSOURI ETHICS COMMISSION  
EXPENDITURES AND CONTRIBUTIONS MADE

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INSTRUCTIONS ON REVERSE

1 NAME OF COMMITTEE <i>CITIZENS FOR McMillan</i>		2 REPORT DATE <i>04/11/23</i>	
<b>A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)</b>			
3 CATEGORY OF EXPENDITURE			4 AMOUNT PAID OR INCURRED THIS PERIOD
<i>Allegiant Bank Fee</i>			<i>\$ 10.00</i>
5 SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)			<i>\$ 10.00</i>
6 SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			<i>+</i>
7 TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			<i>\$ 10.00</i>
<b>B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS</b>			
8 NAME AND ADDRESS OF RECIPIENT	9 DATE	10 PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11 AMOUNT THIS PERIOD
NAME <i>Verizon</i> ADDRESS <i>P.O. Box 6170</i> CITY/STATE <i>IL. 60197</i>	<i>02/07/03</i>	<i>PHONE SERVICE</i>	<i>\$ 267.70</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME <i>Verizon</i> ADDRESS <i>P.O. Box 6170</i> CITY/STATE <i>IL. 60197</i>	<i>03/12/03</i>	<i>PHONE SERVICE</i>	<i>\$ 187.77</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME <i>Verizon</i> ADDRESS <i>P.O. Box 6170</i> CITY/STATE <i>IL. 60197</i>	<i>02/19/03</i>	<i>PHONE SERVICE</i>	<i>\$ 186.39</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME <i>Verizon</i> ADDRESS <i>P.O. Box 6170</i> CITY/STATE <i>IL. 60197</i>	<i>01/23/23</i>	<i>PHONE SERVICE</i>	<i>\$ 140.79</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME <i>CITIBANK</i> ADDRESS <i>SIoux FALLS, S.D.</i> CITY/STATE <i>SIoux FALLS, S.D.</i>	<i>01/02/23</i>	<i>RE-IMBURSE EXPENSES</i>	<i>\$ 1076.16</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12 SUBTOTAL THIS PAGE (SUM COLUMN 11)			<i>\$ 1858.81</i>
13 SUBTOTAL ANY ATTACHED PAGES			<i>+ 1650.00</i>
14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			<i>\$ 3508.81</i>
15 TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			<i>\$ 3518.81</i>
16 AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			<i>\$ 3518.81</i>
17 AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD			<i>\$ 0</i>
18 IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT			<i>\$ 0</i>
19 FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)			<i>\$ 0</i>
<b>C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)</b>			
20 NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21 DATE	22 AMOUNT	
NAME <i>Committee To Elect Frank Williamson</i> ADDRESS <i>5428 CLEMENTS</i> CITY/STATE <i>ST. LOUIS, MO. 63112</i>	<i>03/18/03</i>	<i>\$ 300.00</i>	
NAME ADDRESS CITY/STATE			
NAME ADDRESS CITY/STATE			
23 SUBTOTAL THIS PAGE (SUM COLUMN 22)			<i>\$ 300.00</i>
24 SUBTOTAL ANY ATTACHED PAGES			<i>\$ 0</i>
25 TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)			<i>\$ 300.00</i>
26 IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT			<i>\$ 0</i>
27 TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)			<i>\$ 300.00</i>
28 IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT			<i>\$ 0</i>



MISSOURI ETHICS COMMISSION  
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

1 NAME OF COMMITTEE <i>CITIZENS FOR McMillan</i>		2 REPORT DATE <i>04/11/03</i>	
<b>A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)</b>			
3 CATEGORY OF EXPENDITURE			4. AMOUNT PAID OR INCURRED THIS PERIOD
5 SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)			\$
6 SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			+
7 TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$
<b>B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS</b>			
8 NAME AND ADDRESS OF RECIPIENT		9 DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)
NAME <i>MAURICE MEREDITH</i> ADDRESS <i>3618 RUSSELL</i> CITY/STATE <i>63110</i>		<i>01/21/03</i>	<i>PHOTO'S</i>
			\$ <i>150.00</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME <i>MARLENE DAVIS</i> ADDRESS <i>3320 FOREST #808</i> CITY/STATE <i>ST. LOUIS, MO. 63103</i>		<i>01/23/03</i>	<i>CAMPAIGN WORK</i>
			\$ <i>1,500.00</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: <i>...</i> ADDRESS: <i>...</i> CITY/STATE: <i>...</i>		<i>...</i>	\$ <i>500.00</i> <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: <i>...</i> ADDRESS: <i>...</i> CITY/STATE: <i>...</i>			\$ <i>...</i> <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: <i>...</i> ADDRESS: <i>...</i> CITY/STATE: <i>...</i>			\$ <i>...</i> <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12. SUBTOTAL THIS PAGE (SUM COLUMN 11)			\$ <i>1650.00</i>
13. SUBTOTAL ANY ATTACHED PAGES			+
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD			\$
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT			\$
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)			\$
<b>C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)</b>			
20 NAME AND ADDRESS OF CANDIDATE OR COMMITTEE		21 DATE	22 AMOUNT
NAME ADDRESS CITY/STATE			
NAME ADDRESS CITY/STATE			
NAME ADDRESS CITY/STATE			
23. SUBTOTAL THIS PAGE (SUM COLUMN 22)			\$
24. SUBTOTAL ANY ATTACHED PAGES			\$
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)			\$
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT			\$
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)			\$
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT			\$



MISSOURI ETHICS COMMISSION  
CONTRIBUTIONS AND LOANS RECEIVED

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INSTRUCTIONS ON REVERSE SIDE

1 NAME OF COMMITTEE <i>CITIZENS FOR McMillan</i>		2 REPORT DATE <i>04/11/03</i>	
<b>A. ITEMIZED CONTRIBUTIONS RECEIVED</b>			
FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE		4 DATE RECEIVED	5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)		AGGREGATE TO DATE	
NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)		\$	
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+	
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$	
9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$	
10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$	
<b>B. NON-ITEMIZED CONTRIBUTIONS RECEIVED</b> (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)			AMOUNT RECEIVED
11 TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A			
12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS			
13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS			
14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS			
<b>C. LOANS RECEIVED</b>			
15 NAME AND ADDRESS OF LENDER		16 DATE RECEIVED	17 AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD 1B)
NAME ADDRESS CITY/STATE			
NAME ADDRESS CITY/STATE			
18 SUBTOTAL LOANS THIS PAGE (SUM COLUMN 17)		\$	
19 SUBTOTAL LOANS FROM ANY ATTACHED PAGES		\$	
20 TOTAL LOANS THIS PERIOD (SUM 18 + 19)		\$	
21 TOTAL ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)		\$	
22 TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)		\$	
23 MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)		\$	



MISSOURI ETHICS COMMISSION  
**STATEMENT OF INVESTMENTS  
 OTHER THAN SAVINGS ACCOUNTS**

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INSTRUCTIONS ON REVERSE SIDE

1 NAME OF COMMITTEE <i>CITIZENS FOR McMillan</i>	2 REPORT DATE <i>04/11/03</i>
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**A. INVESTMENTS MADE THIS PERIOD**

3 DESCRIPTION OF INVESTMENTS	4 NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION	5 DATE OF TRANSACTION	6 AMOUNT
<i>MONEY MARKET ACCOUNT</i>	<i>ALLEGiant BANK</i>	<i>01/21/03</i>	<i>\$2500.00</i>

**B. INVESTMENTS FROM WHICH INTEREST OR DIVIDENDS WERE RECEIVED THIS PERIOD**

7 DESCRIPTION OF INVESTMENTS	8 NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION	9 DATE OF TRANSACTION	10 PRINCIPAL	11 INTEREST
<i>ULTRA ASSET ACCOUNT</i>	<i>A. G. EDWARDS</i>	<i>1/31/03</i>	<i>\$8,564.68</i>	<i>\$6.13</i>
<i>" " "</i>	<i>" " "</i>	<i>2/28/03</i>	<i>8,574.06</i>	<i>9.38</i>
<i>" " "</i>	<i>" " "</i>	<i>3/28/03</i>	<i>8,581.03</i>	<i>6.97</i>
<i>MONEY MARKET ACCOUNT</i>	<i>ALLEGiant BANK</i>	<i>03/31/03</i>	<i>1,551.15</i>	<i>0.92</i>
<i>CERTIFICATE OF DEPOSIT</i>	<i>ALLEGiant BANK</i>	<i>01/01/03 TO 03/31/03</i>	<i>120,000.00</i>	<i>659.84</i>
<i>MONEY MARKET ACCOUNT</i>	<i>ALLEGiant BANK</i>	<i>01/31/03</i>	<i>2,490.54</i>	<i>0.54</i>
<i>" " "</i>	<i>" " "</i>	<i>02/28/03</i>	<i>1,924.39</i>	<i>1.55</i>
12. TOTAL. INTEREST OR DIVIDENDS RECEIVED THIS PERIOD (SUM COLUMN 11)				<i>\$685.33</i>

**C. INVESTMENTS HELD AT CLOSE OF THIS PERIOD**

13 NAME AND DESCRIPTION OF INVESTMENT	14 NAME OF INSTITUTION	15 AMOUNT
<i>ULTRA ASSET ACCOUNT</i>	<i>A. G. EDWARDS</i>	<i>8,581.03</i>
<i>MONEY MARKET ACCOUNT</i>	<i>ALLEGiant BANK</i>	<i>1,551.15</i>
<i>CERTIFICATE OF DEPOSIT</i>	<i>ALLEGiant BANK</i>	<i>120,000.00</i>
16. TOTAL. ALL INVESTMENTS HELD AT CLOSE OF THIS PERIOD (SUM COLUMN 15)		<i>\$130,132.18</i>